Signed On 18-Feb-2016 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Budget Release Order for Rs. 5,97,07,000/- to TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 214

Dated: 17-02-2016

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.30, Finance (BG.I) Department, dt.31.03.2015
3. G.O.Ms.No.35, Finance (BG.I) Department, dt.02.04.2015
4. G.O.Ms.No.36, Finance (BG.I) Department, dt.02.04.2015
5. 5. G.O.Rt.No.2841, Finance (DM) Dept dt.25-11-2015

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ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.5,97,07,000/-(Rupees Five Crores Ninety Seven Lakhs Seven Thousand) Non -Plan from the BE provision 2015-16 towards payment of Principal and interest on the loans taken from HUDCO by APRDC for the 4th quarter during the financial year 2915-16 payable before 29-2-2016 under the following schemes

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2015-16	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2015-16	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from A.P Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO Trb Department **Remarks:**									
1	2049-01-200-00-36-450-000	C	9,76.00	..	..	9,76.00	6,65.65	1,91.00	1,19.35
Scheme Name: Loans from A.P. Road Development Corporation (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** DDO TrB Department **Remarks:**									
2	6003-00-109-00-19-560-000	C	18,24.00	..	..	18,24.00	12,66.78	4,06.07	1,51.15
	Total		**28,00.00**	**..**	**..**	**28,00.00**	**19,32.43**	**5,97.07**	**2,70.50**

The **(TRANSPORT, ROADS AND BUILDINGS DEPARTMENT, SECRETARIAT DEPARTMENT),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
FINANCE, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept
TR&B Department, AP Secretarait

// FORWARDED BY ORDER //

SECTION OFFICER.